

Create Returned Item Adjustment

Confirmation

The following returned item adjustment has been created.

Returned Item Adjustment Information

Voucher #: 072222
Voucher Date: 05/22/2009
ALC: 13100001

CAN/Acct Key: 006082
Date of Deposit: 05/22/2009

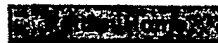
Adjustment Type: Debit
Amount of Returned Item: \$1,055.00
Reason for Returned Item: Account Closed
Returned Item(s) Count:
Adjustment Comments: ck# 127

Original Date of Deposit:
Original Voucher #:

Created Date/Time: 05/26/2009 11:41:27 AM ET
Created By: rpott503

⊕ Financial Institution Information:

⊕ Agency Correspondence Information:



Last Modified by rpott503 on 05/26/2009 11:41:27 AM ET

Adjustment date: 05/29/2009 TLE111
05/14/2009 SSESNE2 00000005 10811327
01 FC:2501 -755.00 OP
02 FC:1504 -300.00 OP